

Bountiful
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bountiful City for the fiscal year ending June 30, 20 08 as approved and adopted by resolution or ordinance dated June 19, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

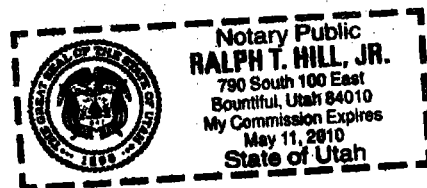
☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 31)

was held June 12, 20 07 for all budgetary funds.

Signed Gale S. Rasmussen
(Budget Officer)

Subscribed and sworn to this 17 day
of July, 20 07.
Ralph Hill
(Notary Public)



BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,886,250	1,919,322	2,042,292
3120	Prior Years' Taxes - Delinquent	60,569	75,000	75,000
3130	General Sales & Use Taxes	708,914	2,432,504	3,082,390
3140	Franchise Taxes	3,114,632	3,265,000	3,200,000
3150	Transient Room Tax	0	0	0
3161	Re-appraisals	0	0	0
3162	Assessing & Collecting - State Levy	0	0	0
3163	Assessing & Collecting - County Levy	0	0	0
3170	Fee-in-Lieu of Property Taxes	310,784	310,000	310,000
3190	Penalties& Interest on Delinquent Taxes	0	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	110,824	100,000	100,000
3220	Non-business Licenses & Permits	0	0	0
3221	Building, Structures, & Equipment	716,414	500,000	400,000
3222	Marriage Licenses	0	0	0
3223	Motor Vehicle Operation	0	0	0
3224	Cemetery - Burial Permits	0	0	0
3225	Animal Licenses	0	0	0
3226	Street Opening Permits	138,380	100,000	100,000
3227	Sign Permits	932	165	500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	12,941	28,313	15,000
3311	General Government	0	0	0
3312	Public Safety	0	0	0
3313	Highways and Streets	0	0	0
3315	Health	0	0	0
3317	Cultural - Recreation	0	0	0
3330	Federal Payments in Lieu of Taxes	0	0	0
3340	State Grants	0	0	0
3350	State Shared Revenue	0	0	0
3356	Class "C" Road Fund Allotment	1,285,723	1,300,000	1,300,000
3358	Liquor Fund Allotment	24,980	31,609	32,000
3370	Grants from Local Units:	0	0	0

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	0	0	0
3412	Recording of Legal Documents (Recorder)	0	0	0
3413	Zoning & Subdivision Fees	7,413	1,282	0
3415	Sale of Maps & Publications	0	0	0
3416	Auditor's Fees	0	0	0
3417	Surveyor's Fees	0	0	0
3418	Treasurer's Fees	0	0	0
3420	Public Safety	0	0	0
3421	Special Police Services	0	0	0
3422	Special Protective Services	26,901	19,593	20,000
3423	Corrective Fees (Jail)-School Resource Officer	73,200	78,780	93,000
3424	Dispatch Services	125,000	259,167	220,000
3430	Streets & Public Improvements	46,202	53,500	51,500
3431	Street, Sidewalk & Curb Repairs	0	0	0
3432	Parking Meter Revenue	0	0	0
3433	Street Lighting Charges	0	0	0
3440	Sanitation	0	0	0
3441	Sewer Charges	0	0	0
3442	Street Sanitation Charges	0	0	0
3443	Refuse Collection Charges	0	0	0
3444	Sale of Waste & Sludge	0	0	0
3445	Weed Removal & Cleaning Charges	0	0	0
3446	Recreation District Maintenance	0	400	10,000
3480	Cemeteries	0	0	0
3490	Miscellaneous Services: (E911 Telephone Rev	256,396	330,000	340,000
3500	FINES AND FORFEITURES			
3510	Fines	0	0	0
3520	Forfeitures	102,177	90,000	90,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	199,493	210,000	190,000
3620	Rents & Concessions	149,877	157,000	159,000
3640	Sale of Fixed Assets - Compensation for Loss	18,401	9,000	0
3650	Sale of Materials & Supplies	0	0	0
3670	Sales of Bonds	0	0	0
3680	Other Financing - Capital Lease Obligations	0	0	0
3690	Sundry Revenue	286,030	115,673	90,000
3692	Circuit Court Services	107,144	120,000	120,000

BOUNTIFUL CITY
Governmental Unit

2007-2008

GENERAL FUND REVENUES

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Other Funds	3,126,867	3,153,000	2,836,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	12,896,444	14,659,307	14,876,682

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	423,395	626,801	693,552
4111	Commission or Council	0	0	0
4112	Legislative Committees & Special Bodies	0	0	0
4113	Ordinances & Proceedings	0	0	0
4120	Judicial	239,918	258,747	276,505
4121	City & Precinct Courts	0	0	0
4122	Juvenile Court	0	0	0
4123	District & Circuit Courts	0	0	0
4124	Law Library	0	0	0
4130	Executive & Central Staff Agencies	234,688	256,041	260,400
4131	Executive	0	0	0
4132	Boards & Commissions	0	0	0
4133	Central Purchasing	0	0	0
4134	Personnel	0	0	0
4135	Budgeting	0	0	0
4136	Data Processing	379,482	396,905	419,357
4137	Microfilming	0	0	0
4140	Administrative Agencies	545,762	581,086	617,853
4141	Auditor	0	0	0
4142	Clerk	0	0	0
4143	Treasurer	511,199	544,650	572,654
4144	Recorder	0	0	0
4145	Attorney	0	0	0
4146	Surveyor	0	0	0
4147	Assessor	0	0	0
4150	Non-Departmental	0	0	0
4160	General Government Buildings	120,230	80,354	88,841
4170	Elections	0	0	0
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion	0	0	0
4200	PUBLIC SAFETY			
4210	Police Department	4,631,994	5,086,306	5,348,228
4220	Fire Department	1,671,743	1,707,879	1,822,000
4230	Corrections (Jail)	0	0	0
4240	Protective Inspection	0	0	0
4250	Other Protective (Street & Traffic Lighting)	0	0	0
4252	Acricultural Inspection	0	0	0
4253	Animal Control & Regulation	0	0	0
4254	Flood Control	0	0	0
4255	Emergency Services (Civil Defense)	0	0	0

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	0	0	0
4360	Infirmarys	0	0	0
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	2,450,729	2,775,364	3,038,524
4415	Class "B" Road Program	0	0	0
4420	Sanitation	0	0	0
4430	Sewage Collection & Disposal	0	0	0
4440	Shop & Garage	0	0	0
4450	Engineering	720,928	765,782	817,983
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	517,981	571,104	645,986
4540	Park Lighting	0	0	0
4560	Recreation & Culture	0	0	0
4580	Libraries	0	0	0
4590	Cemeteries	0	0	0
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	223,847	256,502	274,799
4620	Community Development	0	0	0
4630	Urban Redevelopment & Housing	0	0	0
4650	Economic Development & Assistance	0	0	0
4660	Economic Opportunity	0	0	0
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:	0	0	0
4820	Transfer to: Capital Projects Fund (Class C)	0	0	0
4561	Transfer to: Recreation	250,000	0	0
	Transfer to: Debt Service	0	0	0
	Transfer to: Cemetery	0	0	0

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4940	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	12,921,896	13,907,521	14,876,682

2007-2008
Fiscal Year

FORM 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes Fee-in-Lieu of			
	Transfer from: Capital Improvement Fund	89,264	0	0
	Transfer from: General Fund	0	0	0
	Other: Lease - Public Safety Building	0	0	0
	Other: Interest Income	10,429	12,894	15,000
	Other: Sundry Revenues	180,510	269,371	266,765
	TOTAL REVENUES	280,203	282,265	281,765
	Beginning Fund Balance	267,008	273,761	273,761
	TOTAL AVAILABLE FOR APPROPRIATION	547,211	556,026	555,526
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	152,000	156,000	161,000
	Interest on Bonds	111,463	107,131	102,170
	Agent's Fees	0	0	6,000
	Other: SID Administration Fees	9,987	9,360	8,756
	Transfer to Fund Balance	0	9,774	3,839
	TOTAL EXPENDITURES	273,450	282,265	281,765
	Ending Fund Balance	273,761	273,761	273,761

2007-2008
Fiscal Year

FORM 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)	0	0	0
	Property Taxes Fee-in-Lieu of	0	0	0
	Transfer from: Undesignated Fund Balance	0	-32,912	-34,713
	Other: Lease - Towne Centre Parking	255,227	414,363	423,113
	Other: Lease - Public Safety Building	305,069	286,612	289,037
	Other: Interest Income	30,205	41,840	45,000
	Transfer from: Capital Improvement Fund	162,119	0	0
	TOTAL REVENUES	752,620	709,903	722,437
	Beginning Fund Balance	805,269	832,694	832,694
	TOTAL AVAILABLE FOR APPROPRIATION	1,557,889	1,542,598	1,555,131
	EXPENDITURES:			
	Debt Service	0	0	0
	Retirement of Bonds	479,000	495,000	517,000
	Interest on Bonds	246,092	213,148	197,682
	Agent's Fees	103	1,755	1,755
	Other: Renaissance Towne Center	0	0	0
	Arbitrage Compliance Fees	0	0	6,000
	Transfer to Redevelopment Agency	0		
	TOTAL EXPENDITURES	725,195	709,903	722,437
	Ending Fund Balance	832,694	832,694	832,694

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year

CAPITAL PROJECTS FUND:

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Interest Income	717,376	750,000	600,000
	Other additions: Sales Taxes/Miscellaneous	5,035,822	3,680,000	3,232,209
	Contribution	0	0	0
	Other additions: Misc. Contrib./Impact Fees	68,362	59,334	0
	TOTAL REVENUE	5,821,560	4,489,334	3,832,209
	Beginning Fund Balance	18,618,719	22,859,582	16,708,815
	TOTAL AVAILABLE FOR APPROPR.	24,440,279	27,348,916	20,541,024
	EXPENDITURES:			
	Capital Outlay	1,580,697	10,640,101	3,832,209
	Operating transfer out	0	0	0
	TOTAL EXPENDITURES	1,580,697	10,640,101	3,832,209
	Prior Period Adjustment	0	0	0
	Ending Fund Balance	22,859,582	16,708,815	16,708,815

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

Storm Water Fund (49)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	664,688	661,332	666,600
	Interest Earned Other:	42,882	62,476	55,000
	TOTAL OPERATING REVENUE	707,570	723,808	721,600
	OPERATING EXPENSES:			
	Personal Services	301,495	302,691	318,360
	Contractual Services	54,078	55,412	55,500
	Material and Supplies	178,068	290,522	417,100
	Depreciation	470,144	0	0
	Other			
	TOTAL OPERATING EXPENSE	1,003,785	648,624	790,960
	OPERATING INCOME (LOSS)	-296,215	75,183	-69,360
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	20,363	46,790	25,000
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from: Developers	7,229	0	0
	Operating transfers to: General Fund	-31,000	-31,000	-32,085
	Contributions to:			
	NET INCOME (LOSS)	-299,623	90,974	-76,445

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

Water Fund (51)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,084,206	2,146,700	2,190,000
	Interest Earned Other:	392,358	396,893	350,100
	TOTAL OPERATING REVENUE	2,476,565	2,543,592	2,540,100
	OPERATING EXPENSES:			
	Personal Services	872,474	1,028,031	1,092,265
	Contractual Services	38,467	37,371	48,053
	Material and Supplies	916,643	1,036,162	1,028,745
	Depreciation	518,290	0	0
	Other		50,000	50,000
	TOTAL OPERATING EXPENSE	2,345,874	2,151,564	2,219,063
	OPERATING INCOME (LOSS)	130,691	392,029	321,037
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Contributions from:	0	0	0
	Contributions from: Developers	591,440	316,401	243,200
	Operating transfers to: General Fund	-230,000	-230,000	-238,050
	Contributions to:	0	0	0
	NET INCOME (LOSS)	492,131	478,429	326,187

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year
Light and Power Fund (53)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	22,267,889	22,336,445	22,397,996
	Interest Earned Other:	204,802	358,844	288,000
	TOTAL OPERATING REVENUE	22,472,692	22,695,288	22,685,996
	OPERATING EXPENSES:			
	Personal Services	2,966,759	3,343,263	3,437,711
	Contractual Services	29,940	27,322	26,842
	Material and Supplies	14,936,561	14,664,794	16,054,785
	Depreciation	1,636,522	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	19,569,781	18,035,379	19,519,338
	OPERATING INCOME (LOSS)	2,902,911	4,659,909	3,166,658
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	73,570	70,705	69,000
	Interest Expense	-12,506	-147,736	-145,111
	Operating transfers from: Capital Proj. Fund	0	0	0
	Operating transfers to: Capital Proj. Fund	0	0	0
	Operating transfers to: General Fund	-328,000	-328,000	-339,480
	Contributions to:	0	0	0
	Contributions to: General Fund	-2,322,867	-2,379,269	-2,194,035
	NET INCOME (LOSS)	313,107	1,875,610	557,032

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year
Golf Fund (55)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,248,148	1,298,351	1,372,000
	Interest Earned Other:	45,178	68,868	70,780
	TOTAL OPERATING REVENUE	1,293,326	1,367,219	1,442,780
	OPERATING EXPENSES:			
	Personal Services	453,515	517,267	593,565
	Contractual Services	34,913	36,409	37,417
	Material and Supplies	395,723	488,615	488,395
	Depreciation	166,156	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,050,307	1,042,291	1,119,377
	OPERATING INCOME (LOSS)	243,019	324,928	323,403
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions to: Replacement Reserve	0	0	0
	Operating transfers to: General Fund	-31,000	-31,000	-32,085
	Operating transfers to: Recreation Fund	-12,000	-2,000	0
	NET INCOME (LOSS)	200,019	291,928	291,318

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

Recreation Fund (56)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	944,390	102,271	0
	Interest Earned Other:	42,300	20,878	0
	TOTAL OPERATING REVENUE	986,690	123,149	0
	OPERATING EXPENSES:			
	Personal Services	776,752	119,152	0
	Contractual Services	56,200	8,424	0
	Material and Supplies	458,396	780,483	0
	Depreciation	104,362	0	0
	Other		0	0
	TOTAL OPERATING EXPENSE	1,395,710	908,059	0
	OPERATING INCOME (LOSS)	-409,020	-784,911	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Operating transfers from: Replacement Resr.	0	111,585	0
	Operating transfers from: General Fund	250,000	0	0
	Operating transfers to: Capital Proj. Fund	0	-59,334	0
	Operating transfers from: Golf Fund	12,000	2,000	0
	Operating transfers to: General Fund	-57,000	-10,000	0
	NET INCOME (LOSS)	-204,020	-740,659	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year
Landfill Fund (57)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	964,807	946,000	716,697
	Interest Earned Other:	437,829	2,665,891	536,500
	TOTAL OPERATING REVENUE	1,402,636	3,611,891	1,253,197
	OPERATING EXPENSES:			
	Personal Services	303,809	330,927	341,312
	Contractual Services	37,071	29,174	37,200
	Material and Supplies	411,519	451,670	424,480
	Depreciation	87,997	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	840,396	811,771	802,992
	OPERATING INCOME (LOSS)	562,240	2,800,120	450,205
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-63,000	-63,000	-65,205
	Contributions to:	0	0	0
	NET INCOME (LOSS)	499,240	2,737,120	385,000

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008
Fiscal Year
Sanitation Fund (58)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	789,333	799,661	800,091
	Interest Earned Other:	74,008	57,183	29,000
	TOTAL OPERATING REVENUE	863,341	856,843	829,091
	OPERATING EXPENSES:			
	Personal Services	301,839	337,532	354,940
	Contractual Services	4,722	4,992	4,992
	Material and Supplies	236,183	233,959	253,339
	Depreciation	115,336	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	658,080	576,483	613,271
	OPERATING INCOME (LOSS)	205,261	280,360	215,820
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-52,000	-52,000	-53,820
	Contributions to:	0	0	0
	NET INCOME (LOSS)	153,261	228,360	162,000

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

Cemetery Fund (59)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	276,181	277,239	254,200
	Interest Earned Other:	41,462	45,245	46,850
	TOTAL OPERATING REVENUE	317,643	322,484	301,050
	OPERATING EXPENSES:			
	Personal Services	210,813	221,242	231,618
	Contractual Services	1,789	2,298	2,010
	Material and Supplies	40,514	60,593	58,150
	Depreciation	25,525	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	278,641	284,133	291,778
	OPERATING INCOME (LOSS)	39,002	38,351	9,272
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Perpetual Care	0	0	0
	Operating transfers from: Capital Proj. Fund	0	0	0
	Operating transfers to: General Fund	-8,000	-8,001	-8,280
	Contributions from:	0	0	0
	NET INCOME (LOSS)	31,002	30,350	992

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

Computer Maintenance Fund (61)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	26,217	26,217	26,089
	Interest Earned Other:	6,472	6,948	21,911
	TOTAL OPERATING REVENUE	32,689	33,165	48,000
	OPERATING EXPENSES:			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Material and Supplies	24,628	33,072	48,000
	Depreciation	0	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	24,628	33,072	48,000
	OPERATING INCOME (LOSS)	8,061	93	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	0	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	8,061	93	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

Liability Insurance Fund (63)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	252,911	379,306	270,000
	Interest Earned Other:	157,233	191,481	206,350
	TOTAL OPERATING REVENUE	410,144	570,787	476,350
	OPERATING EXPENSES:			
	Personal Services	63,949	68,572	74,331
	Contractual Services	433,523	370,000	370,000
	Material and Supplies	1,115	2,500	2,500
	Depreciation	0	0	0
	Other: Claims	195,418	150,000	150,000
	TOTAL OPERATING EXPENSE	694,006	591,073	596,831
	OPERATING INCOME (LOSS)	-283,862	-20,286	-120,481
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	0	0	120,481
	Operating transfers from: Capital Proj. Fund	0	500,000	0
	Operating transfers to: Undesg Fund Bal	0	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	-283,862	479,714	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2007-2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Workers Compensation Fund (64)

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	214,545	200,000	200,000
	Interest Earned Other:	49,612	59,924	69,150
	TOTAL OPERATING REVENUE	264,157	259,924	269,150
	OPERATING EXPENSES:			
	Personal Services	31,972	36,339	38,662
	Contractual Services	5,702	11,000	11,000
	Material and Supplies	34,831	33,600	33,600
	Depreciation	0	0	0
	Other: Claims	89,839	125,000	150,000
	TOTAL OPERATING EXPENSE	162,344	205,940	233,262
	OPERATING INCOME (LOSS)	101,813	53,984	35,888
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	0	0	-35,888
	Contributions to:	0	0	0
	NET INCOME (LOSS)	101,813	53,984	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

**CITY OF BOUNTIFUL
2007-2008 BUDGET TRANSFERS SCHEDULE**

Fund Number	Fund	In		Out	
10	General	2,836,000	*	0	
30	Debt Service				
45	Capital Projects			0	
				0	
49	Storm Water			32,085	*
51	Water			238,050	*
53	Light & Power			2,066,995	*
				339,480	*
55	Golf			0	
				32,085	*
					*
57	Landfill			65,205	*
58	Sanitation			53,820	*
59	Cemetery			8,280	*
63	Liability Insurance				
TOTALS		2,836,000		2,836,000	